

HUMAN SERVICES SYSTEM

BUDGET UNIT: CalWORKS – ALL OTHER FAMILIES (AAB FGR)

I. GENERAL PROGRAM STATEMENT

The budget provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. A county general fund contribution of \$4,430,059 and child support payments of \$700,000 from non-custodial parents offset the remaining costs. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

| | Actual 2001-02 | Budget 2002-03 | Actual 2002-03 | Budget 2003-04 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Total Appropriation | 197,639,766 | 213,396,272 | 194,822,469 | 196,553,943 |
| Total Revenue | 193,448,666 | 208,761,366 | 190,670,061 | 192,123,884 |
| Local Cost | 4,191,100 | 4,634,906 | 4,152,408 | 4,430,059 |
| <u>Workload Indicators</u> | | | | |
| Annual Paid Cases | 379,681 | 397,506 | 377,456 | 380,054 |
| Average Paid Cases Per Month | 31,640 | 33,126 | 31,455 | 31,671 |
| Average Monthly Aid | \$522 | \$537 | \$517 | \$517 |

Caseload increases, predicted by the Governor's office, failed to materialize (decreases have actually been realized) resulting in significantly less expenditures than forecasted. The workload indicator for Annual Paid Cases and Paid Cases per month provided for budget 2002-03 was discovered to be incorrect. The correct figure is reflected on this page.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

The Governor's office has again predicted caseload increases in 2003-04 despite actual decreases thus far in 2002-03. However, the projection is very conservative and will have a negligible affect on expenditures. Decreasing average monthly grants due to adults being removed from Temporary Aid for Needy Families (TANF) cases because of time limits are projected to offset the slight increase in caseload. These factors, in addition to the decreased caseloads realized in 2002-03, result in a significant decrease in the amount of appropriations, revenues, and local cost being requested in 2003-04.

GROUP: Human Services System
DEPARTMENT: CalWORKS - All Other Families
FUND: General AAB FGR

FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2002-03 Actuals | 2002-03 Approved Budget | 2003-04 Board Approved Base Budget | 2003-04 Board Approved Changes to Base Budget | 2003-04 Final Budget |
|-----------------------------|----------------------------|------------------------------------|---|--|---------------------------------|
| <u>Appropriation</u> | | | | | |
| Other Charges | 194,822,469 | 213,396,272 | 198,276,018 | (1,722,075) | 196,553,943 |
| Total Appropriation | 194,822,469 | 213,396,272 | 198,276,018 | (1,722,075) | 196,553,943 |
| <u>Revenue</u> | | | | | |
| State, Fed or Gov't Aid | 189,740,683 | 208,061,366 | 193,101,014 | (1,677,130) | 191,423,884 |
| Other Revenue | 929,378 | 700,000 | 700,000 | - | 700,000 |
| Total Revenue | 190,670,061 | 208,761,366 | 193,801,014 | (1,677,130) | 192,123,884 |
| Local Cost | 4,152,408 | 4,634,906 | 4,475,004 | (44,945) | 4,430,059 |

HUMAN SERVICES SYSTEM

Total Changes Included in Board Approved Base Budget

| | | |
|---------------------------------|---------------------|---|
| Other Charges | <u>(15,120,254)</u> | Due to decreasing caseloads as opposed to increases predicted by the Governor's Office. |
| Revenue | | |
| State, Fed or Gov't Aid | <u>(14,960,352)</u> | Less revenue from the state and federal governments due to decreasing caseloads. |
| <hr/> | | |
| Total Appropriation Change | (15,120,254) | |
| Total Revenue Change | (14,960,352) | |
| Total Local Cost Change | (159,902) | |
| <hr/> | | |
| Total 2002-03 Appropriation | 213,396,272 | |
| Total 2002-03 Revenue | 208,761,366 | |
| Total 2002-03 Local Cost | 4,634,906 | |
| <hr/> | | |
| Total Base Budget Appropriation | 198,276,018 | |
| Total Base Budget Revenue | 193,801,014 | |
| Total Base Budget Local Cost | 4,475,004 | |

Board Approved Changes to Base Budget

| | | |
|---------------------|--------------------|--|
| Other Charges | <u>(1,722,075)</u> | Due to decreasing caseloads. |
| Total Appropriation | <u>(1,722,075)</u> | |
| Revenue | <u>-</u> | |
| Total Revenue | <u>(1,677,130)</u> | Less revenue from the state and federal governments due to decreasing caseloads. |
| Local Cost | <u>(44,945)</u> | |